



Treasurer's Payment Report

May Payment

FY2016-17

56 Yellowstone

District #:

GTB Retirement High School (7830)	\$1,168,341.56
GTB Retirement Elementary (7840)	\$2,642,256.37
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$124,774.16
Cty Retirement Block Grant High School (7830- Nov & May)	\$71,473.75
County Transportation Block Grant (7820 - Nov & May)	\$102,857.48
Total Payment	\$4,109,703.32

0965 Billings Elem

District #: 2

GTB General Fund (01-3120)	\$6,327,935.16
School Block Grant General Fund (01-3444)	\$1,135,202.17
School Block Grant Transportation Fund (10-3444)	\$61,277.48
SBG Combined Flexibility Fund (29-3445)	\$62,017.40
Total Payment	\$7,586,432.21

0966 Billings H S

District #: 2

GTB General Fund (01-3120)	\$2,747,852.77
School Block Grant General Fund (01-3444)	\$626,526.95
School Block Grant Transportation Fund (10-3444)	\$25,540.86
SBG Combined Flexibility Fund (29-3445)	\$76,960.53
Total Payment	\$3,476,881.11

0967 Lockwood Elem

District #: 26

GTB General Fund (01-3120)	\$603,379.30
School Block Grant General Fund (01-3444)	\$142,144.10
School Block Grant Transportation Fund (10-3444)	\$9,441.39
SBG Combined Flexibility Fund (29-3445)	\$49,610.57
Total Payment	\$804,575.36

0968 Blue Creek Elem

District #: 3

GTB General Fund (01-3120)	\$96,317.10
School Block Grant General Fund (01-3444)	\$8,573.02
School Block Grant Transportation Fund (10-3444)	\$185.99
SBG Combined Building Reserve Fund (61-3445)	\$2,457.68
Total Payment	\$107,533.79

0969 Canyon Creek Elem

District #: 4

GTB General Fund (01-3120)	\$155,229.33
School Block Grant General Fund (01-3444)	\$19,300.34
School Block Grant Transportation Fund (10-3444)	\$951.89
SBG Combined Flexibility Fund (29-3445)	\$1,186.52
Total Payment	\$176,668.08



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0970 Laurel Elem

District #: 7-70

GTB General Fund (01-3120)	\$433,234.37	
School Block Grant General Fund (01-3444)	\$151,345.05	
School Block Grant Transportation Fund (10-3444)	\$5,605.74	
SBG Combined Technology Fund (28-3445)	\$20,071.97	
Total Payment		\$610,257.13

0971 Laurel H S

District #: 7

GTB General Fund (01-3120)	\$291,886.03	
School Block Grant General Fund (01-3444)	\$59,532.91	
School Block Grant Transportation Fund (10-3444)	\$4,969.59	
SBG Combined Technology Fund (28-3445)	\$15,547.98	
Total Payment		\$371,936.51

0972 Elder Grove Elem

District #: 8

GTB General Fund (01-3120)	\$401,073.94	
School Block Grant General Fund (01-3444)	\$13,830.06	
School Block Grant Transportation Fund (10-3444)	\$562.84	
SBG Combined Technology Fund (28-3445)	\$2,851.08	
SBG Combined Building Reserve Fund (61-3445)	\$3,000.00	
Total Payment		\$421,317.92

0975 Custer K-12 Schools

District #: 15

GTB General Fund (01-3120)	\$76,625.33	
School Block Grant General Fund (01-3444)	\$20,731.10	
School Block Grant Transportation Fund (10-3444)	\$2,133.42	
SBG Combined Technology Fund (28-3445)	\$1,637.30	
Total Payment		\$101,127.15

0976 Morin Elem

District #: 17

GTB General Fund (01-3120)	\$16,627.52	
School Block Grant General Fund (01-3444)	\$3,951.18	
School Block Grant Transportation Fund (10-3444)	\$332.95	
SBG Combined Tuition Fund (13-3445)	\$341.42	
Total Payment		\$21,253.07

0978 Broadview Elem

District #: 21-J

School Block Grant General Fund (01-3444)	\$7,773.44	
School Block Grant Transportation Fund (10-3444)	\$295.04	
SBG Combined Flexibility Fund (29-3445)	\$675.85	
Total Payment		\$8,744.33



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0979 Broadview H S

District #: 21-J

School Block Grant General Fund (01-3444)	\$7,725.59	
School Block Grant Transportation Fund (10-3444)	\$403.28	
SBG Combined Flexibility Fund (29-3445)	\$731.23	
Total Payment		\$8,860.10

0981 Elysian Elem

District #: 23

School Block Grant General Fund (01-3444)	\$21,666.23	
School Block Grant Transportation Fund (10-3444)	\$1,384.58	
SBG Combined Building Reserve Fund (61-3445)	\$11,341.43	
Total Payment		\$34,392.24

0983 Huntley Project K-12 Schools

District #: 24

GTB General Fund (01-3120)	\$418,854.22	
School Block Grant General Fund (01-3444)	\$74,912.86	
School Block Grant Transportation Fund (10-3444)	\$6,840.99	
SBG Combined Flexibility Fund (29-3445)	\$12,866.84	
Total Payment		\$513,474.91

0985 Shepherd Elem

District #: 37

GTB General Fund (01-3120)	\$474,233.25	
School Block Grant General Fund (01-3444)	\$23,260.73	
School Block Grant Transportation Fund (10-3444)	\$630.99	
SBG Combined Flexibility Fund (29-3445)	\$4,699.96	
Total Payment		\$502,824.93

0986 Shepherd H S

District #: 37

GTB General Fund (01-3120)	\$253,511.68	
School Block Grant General Fund (01-3444)	\$28,220.66	
School Block Grant Transportation Fund (10-3444)	\$2,894.08	
SBG Combined Flexibility Fund (29-3445)	\$5,123.85	
Total Payment		\$289,750.27

0987 Pioneer Elem

District #: 41

GTB General Fund (01-3120)	\$28,090.80	
School Block Grant General Fund (01-3444)	\$6,538.29	
School Block Grant Transportation Fund (10-3444)	\$822.17	
SBG Combined Flexibility Fund (29-3445)	\$2,022.42	
Total Payment		\$37,473.68



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0989 Independent Elem

District #: 52

GTB General Fund (01-3120)	\$221,970.14	
School Block Grant General Fund (01-3444)	\$6,285.97	
School Block Grant Transportation Fund (10-3444)	\$527.25	
SBG Combined Building Reserve Fund (61-3445)	\$5,337.89	
Total Payment		\$234,121.25

1196 Yellowstone Academy Elem

District #: 58

GTB General Fund (01-3120)	\$61,189.20	
School Block Grant General Fund (01-3444)	\$8.20	
Total Payment		\$61,197.40

Payment Summary:

GTB General Fund	\$12,608,010.14	
GTB Retirement High School	\$1,168,341.56	
GTB Retirement Elementary	\$2,642,256.37	
School Block Grant General Fund	\$2,357,528.85	
School Block Grant Transportation Fund	\$124,800.53	
SBG Combined Tuition Fund	\$341.42	
SBG Combined Technology Fund	\$40,108.33	
SBG Combined Flexibility Fund	\$215,895.17	
SBG Combined Building Reserve Fund	\$22,137.00	
Cty Retirement Block Grant Elementary	\$124,774.16	
Cty Retirement Block Grant High School	\$71,473.75	
County Transportation Block Grant	\$102,857.48	
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